

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Bernardino County

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,468,200	\$ 2,435,432	\$ 5,903,632
B Bond Proceeds	-	-	-
C Reserve Balance	3,468,200	1,948,346	5,416,546
D Other Funds	-	487,086	487,086
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,412,950	\$ 3,631,497	\$ 8,044,447
F RPTTF	4,197,950	3,631,497	7,829,447
G Administrative RPTTF	215,000	-	215,000
H Current Period Enforceable Obligations (A+E)	\$ 7,881,150	\$ 6,066,929	\$ 13,948,079

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$147,997,511		\$13,948,079	\$-	\$3,468,200	\$-	\$4,197,950	\$215,000	\$7,881,150	\$-	\$1,948,346	\$487,086	\$3,631,497	\$-	\$6,066,929
2	2010 Series A & B TABs - San Sevaine	Bonds Issued On or Before 12/31/10	11/10/2010	09/01/2040	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	64,927,932	N	\$4,918,349	-	1,011,169	-	1,199,599	-	\$2,210,768	-	1,199,599	487,086	1,020,896	-	\$2,707,581
3	2010 Series A TAB - Cedar Glen	Bonds Issued On or Before 12/31/10	10/21/2010	09/01/2040	Bank of NY	Cedar Glen 2010 Series A TAB	Cedar Glen	8,091,769	N	\$442,458	-	-	-	323,604	-	\$323,604	-	-	-	118,854	-	\$118,854
9	Continuing Disclosure	Professional Services	05/03/2005	05/03/2025	HDL Coren & Cone	Financial Consulting	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
10	Bond Counsel	Professional Services	07/01/2013	06/30/2025	Various	Consulting Support required by Legislation	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Central Services	Admin Costs	01/01/2013	06/30/2025	County of San Bernardino	County Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	County Wide Cost Allocation	Admin Costs	01/01/2013	06/30/2025	County of San Bernardino	General County Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	County of San Bernardino and various others	Admin Costs	01/01/2013	06/30/2025	County of San Bernardino and various others	General County Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	EDA Cost Allocation Obligation	Miscellaneous	01/01/2013	06/30/2025	County of San Bernardino	General EDA Support	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Salaries & Benefits Direct	Admin Costs	01/01/2013	06/30/2025	Various Employees	Salary & Benefit Costs	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Legal Consultant	Legal	12/16/2008	06/30/2025	Goldfarb & Lipman	Outside Legal Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Contract for Consulting Services	Professional Services	11/13/2009	06/30/2025	CSG Advisors Inc.	Financial Consulting	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	County Counsel	Admin Costs	01/01/2013	06/30/2025	County of San Bernardino	Legal Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Audit Consulting Services	Professional Services	08/15/2012	06/30/2025	RAMS	Per Bond Documents	All	100,000	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	\$-
23	Financial -	Admin Costs	08/15/	06/30/2025	Keyser	Financial	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Professional Services KMA		2012		Marston Associates	Consulting																	
24	Office Rent	Admin Costs	01/01/2013	06/30/2025	County of San Bernardino	Office Space	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	Maintenance of Properties	Property Maintenance	01/01/2013	06/30/2025	Various	Prop Management & Maintenance	All	100,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000	
26	Real Estate Professional Services Long Range Property Plan - RSG	Property Dispositions	08/15/2012	06/30/2025	Rosenow Spevacek Group Inc. and Real Estate Services Department	Consulting Support required by Legislation	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Reestablishing Loan Agreement with County	City/County Loan (Prior 06/28/11), Other	02/25/2014	07/01/2025	County of San Bernardino	Repayment of County loan	All	4,146,523	N	\$1,900,000	-	-	-	1,900,000	-	\$1,900,000	-	-	-	-	-	\$-	
54	2016 Series A and B TAB - San Sevaine (54&55)	Bonds Issued On or Before 12/31/10	12/13/2005	09/01/2035	Bank of NY	2016 Bonds Refinanced 2005 Series A TABs	San Sevaine	70,404,287	N	\$6,438,272	-	2,457,031	-	748,747	-	\$3,205,778	-	748,747	-	2,483,747	-	\$3,232,494	
56	Bank Fee's for the 2016 and 2010 Bonds	Fees	12/13/2005	09/01/2040	Bank of NY	All Bond Issues Annual Bank Fee's	All	9,000	N	\$9,000	-	-	-	9,000	-	\$9,000	-	-	-	-	-	\$-	
57	Administrative Costs	Admin Costs	07/01/2020	06/30/2021	County of San Bernardino	Administrative Costs	All	215,000	N	\$215,000	-	-	-	-	215,000	\$215,000	-	-	-	-	-	\$-	

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			101,625	9,241	-	From Prior Years Cash Balance Form. The distributed ROPS amount for FY 2019-20 was reduced by \$110,866
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			5,082,660	498,750	7,394,832	From FAS/SAP queries
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			5,033,347	500,939	7,236,798	From ROPS 2016-17 PPA Submitted to ATC Aug 22019
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$150,938	\$7,052	\$158,034	

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
3	
9	
10	
12	
13	
14	
15	
16	
18	
19	
20	
21	
23	
24	
25	
26	
52	
54	
56	
57	